

## NASDAQ 100

ISIN: US6311011026

WKN: -

## Overview

2024/07/16 23:16:01

Price

**20,398.6243**

USD

Difference



0.06% (11.75)

## General attributes

ISIN	US6311011026
Symbol	-
Country	USA
Instruments in index	101
Type of index	Price Index
Security type	Index

## Market data

Open	20,441.5251 USD
High	20,477.0021 USD
Low	20,266.5124 USD
Close (prev. day)	20,386.8773 USD
Trading volume (m)	915,944
Volume (pcs)	81,450,118,941

## Top 5

Name	Price	+ - (%)	Trend
WARNER BRO...	7.98	+7.55	
ILLUMINA I...	125.23	+7.44	
OLD DOMINI...	203.84	+4.40	
PACCAR INC...	108.89	+4.15	
STARBUCKS ...	75.51	+3.79	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name	Price	+ - (%)	Trend
CONSTELLAT...	204.88	-3.76	
MICRON TEC...	127.49	-2.58	
CROWDSTRIK...	369.05	-2.20	
NVIDIA COR...	126.36	-1.62	
PDD HOLDIN...	135.84	-1.56	

Intraday 1W 1M 6m 1Y 3Y

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

on market

Date	Headline	Download
2024/07/12	Week Ahead	
2024/07/12	Global Equity Ratings	
2024/07/09	Political environment weighs on outlook	
2024/07/08	Akciové trhy - denní zpráva	
2024/07/05	Week Ahead	

**Futures and Options**

**Related Futures** 0

**Related Options** -

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	+21.20%	+31.05%	+38.94%
Perf (abs.)	+3,567.92	+4,833.03	+5,717.25
Beta	-	-	-
Volatility	15.54	15.90	23.62

5Y



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	20,400.7467 USD (1,033,563)
Ø price 30 days   Ø volume 30 days (pcs.)	19,742.0603 USD (1,075,746)
Ø price 100 days   Ø volume 100 days (pcs.)	18,575.9802 USD (920,906)
Ø price 250 days   Ø volume 250 days (pcs.)	16,934.3744 USD (901,039)
YTD High   date	20,690.9664 USD (2024/07/10)
YTD Low   date	16,249.1890 USD (2024/01/05)
52 Weeks High   date	20,690.9664 USD (2024/07/10)
52 Weeks Low   date	14,058.3326 USD (2023/10/26)

## Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
ADOBE INC. US00724F1012	566.54	0.15% 0.83		24/07/16 22:00:00	1,539,875 871,436,377.04
ADVANCED MICRO DEVICES IN... US0079031078	177.55	-1.26% -2.27		24/07/16 22:00:00	40,633,058 7,180,132,348.68
AIRBNB INC. CLASS A US0090661010	151.26	2.74% 4.04	■	24/07/16 22:00:00	4,079,268 614,669,995.51
ALPHABET INC A US02079K3059	183.92	-1.40% -2.61		24/07/16 22:00:00	18,290,722 3,383,229,054.15
ALPHABET INC. CLASS C US02079K1079	185.50	-1.43% -2.69		24/07/16 22:00:00	12,760,102 2,380,214,677.82
AMAZON.COM INC. US0231351067	193.02	0.16% 0.30		24/07/16 22:00:00	33,994,714 6,584,765,882.89
AMERICAN ELECTRIC POWER C... US0255371017	91.85	1.00% 0.91	■	24/07/16 22:00:00	1,853,288 170,042,554.83
AMGEN INC. US0311621009	333.14	0.91% 2.99	■	24/07/16 22:00:00	1,879,457 626,339,295.60
ANALOG DEVICES INC. US0326541051	243.33	2.36% 5.61	■	24/07/16 22:00:00	1,964,664 475,484,731.94
ANSYS INC. US03662Q1058	330.37	0.89% 2.91	■	24/07/16 22:00:00	335,190 110,504,085.06
APPLE INC US0378331005	234.82	0.17% 0.41		24/07/16 22:00:00	43,234,278 10,130,735,323.46
APPLIED MATERIALS INC US0382221051	245.84	0.12% 0.29		24/07/16 22:00:00	4,124,766 1,010,775,161.35
ARM HOLDINGS PLC SPON. AD... US0420682058	178.77	0.70% 1.24	■	24/07/16 22:00:00	5,767,464 1,018,547,799.00
ASML HOLDING N.V. ADR USN070592100	1,068.19	0.43% 4.56		24/07/16 22:00:00	1,197,588 1,280,155,986.24
ASTRAZENECA PLC SPON. ADR US0463531089	78.59	0.60% 0.47	■	24/07/16 22:00:00	2,668,861 209,184,286.28
ATLISSIAN CORP. CLASS A US0494681010	183.17	1.79% 3.22	■	24/07/16 22:00:00	959,323 175,049,054.80
AUTODESK INC US0527691069	253.82	0.26% 0.65		24/07/16 22:00:00	835,911 212,429,880.45
AUTOMATIC DATA PROCESSING... US0530151036	245.82	1.31% 3.18	■	24/07/16 22:00:00	1,252,805 307,209,407.55
BAKER HUGHES INC. 'A' US05722G1004	36.30	1.65% 0.59	■	24/07/16 22:00:00	8,267,703 300,167,479.44
BIOGEN IDEC INC. US09062X1037	225.02	1.55% 3.44	■	24/07/16 22:00:00	1,006,178 225,818,515.64
BOOKING HOLDINGS INC. US09857L1089	4,119.09	0.76% 31.09	■	24/07/16 22:00:00	144,394 595,989,448.85
BROADCOM INC. US11135F1012	169.375	-1.19% -2.05		24/07/16 22:00:00	22,244,943 3,751,682,373.72
CADENCE DESIGN SYSTEMS IN... US1273871087	311.73	-1.24% -3.90		24/07/16 22:00:00	1,333,023 415,837,060.80

CDW CORP. US12514G1085	239.84	3.04% 7.07		24/07/16 22:00:00	1,025,389 244,959,805.00
CHARTER COMMUN INC US16119P1084	327.42	0.87% 2.83		24/07/16 22:00:00	1,516,696 493,628,997.16
CINTAS CORP US1729081059	725.45	1.48% 10.60		24/07/16 22:00:00	386,214 279,324,145.62
CISCO SYSTEMS INC US17275R1023	47.42	0.04% 0.02		24/07/16 22:00:00	17,037,334 807,635,794.10
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	73.87	1.21% 0.88		24/07/16 22:00:00	703,496 51,820,858.26
COGNIZANT TECHNOLOGY SOLU... US1924461023	73.79	1.88% 1.36		24/07/16 22:00:00	2,635,157 193,583,563.74
COMCAST CORP. CLASS A US20030N1019	39.61	1.72% 0.67		24/07/16 22:00:00	18,541,181 732,004,905.48
CONSTELLATION ENERGY CORP... US21037T1097	204.88	-3.76% -8.00		24/07/16 22:00:00	4,049,649 837,515,302.76
COPART INC. US2172041061	54.00	-1.32% -0.72		24/07/16 22:00:00	4,762,755 257,946,589.32
COSTAR GROUP INC. US22160N1090	76.97	1.26% 0.96		24/07/16 22:00:00	1,677,758 128,119,177.31
COSTCO WHOLESALE US22160K1051	850.77	0.24% 2.04		24/07/16 22:00:00	1,687,592 1,428,344,566.62
CROWDSTRIKE HOLDINGS INC.... US22788C1053	369.05	-2.20% -8.32		24/07/16 22:00:00	2,606,326 966,544,081.62
CSX CORP COM USD1 US1264081035	35.33	2.11% 0.73		24/07/16 22:00:00	13,257,083 468,255,522.53
DATADOG INC. CLASS A US23804L1035	130.77	1.05% 1.36		24/07/16 22:00:00	3,156,854 411,530,785.59
DEXCOM INC. US2521311074	116.06	2.70% 3.05		24/07/16 22:00:00	2,520,629 290,793,556.05
DIAMONDBACK ENERGY INC. US25278X1090	209.06	-0.89% -1.87		24/07/16 22:00:00	1,077,656 225,608,574.56
DOLLAR TREE INC US2567461080	104.82	0.95% 0.99		24/07/16 22:00:00	2,913,516 303,535,983.21
DOORDASH INC. CLASS A US25809K1051	108.74	2.92% 3.09		24/07/16 22:00:00	4,555,827 493,404,680.25
ELECTRONIC ARTS INC. US2855121099	146.67	1.15% 1.67		24/07/16 22:00:00	2,024,267 296,752,940.04
EXELON CORP. US30161N1019	35.52	0.48% 0.17		24/07/16 22:00:00	6,030,240 214,134,137.48
FASTENAL COMPANY US3119001044	69.03	1.77% 1.20		24/07/16 22:00:00	3,617,829 249,283,127.37
FORTINET INC. US34959E1091	59.48	-0.70% -0.42		24/07/16 22:00:00	4,158,831 248,066,619.71
GE HEALTHCARE TECHNOLOGIE... US36266G1076	82.64	3.06% 2.45		24/07/16 22:00:00	3,524,366 289,905,352.79
GILEAD SCIENCES INC. US3755581036	71.64	1.17% 0.83		24/07/16 22:00:00	5,129,668 367,350,130.14
GLOBALFOUNDRIES INC. KYG393871085	54.42	-0.55% -0.30		24/07/16 22:00:00	898,600 48,842,232.00
HONEYWELL INTERNATIONAL I... US4385161066	218.47	1.27% 2.75		24/07/16 22:00:00	2,978,471 649,426,435.82
IDEXX LABORATORIES INC. US45168D1046	499.52	3.48% 16.82		24/07/16 22:00:00	795,439 392,325,426.55
ILLUMINA INC.	125.23	7.44%		24/07/16	2,571,682

US4523271090		8.67		22:00:00	316,906,951.56
INTEL CORP. US4581401001	34.34	-0.35% -0.12		24/07/16 22:00:00	28,409,906 971,354,836.09
INTUIT INC. US4612021034	666.15	1.21% 7.97	█	24/07/16 22:00:00	988,709 655,908,987.57
INTUITIVE SURGICAL INC US46120E6023	438.01	0.17% 0.76		24/07/16 22:00:00	1,436,106 627,634,652.85
KEURIG DR PEPPER US49271V1008	32.66	-0.03% -0.01		24/07/16 22:00:00	7,813,614 255,309,616.41
KLA CORP. US4824801009	867.18	1.06% 9.06	█	24/07/16 22:00:00	627,494 541,216,068.68
KRAFT HEINZ CO. US5007541064	32.84	1.70% 0.55	█	24/07/16 22:00:00	6,193,659 202,859,707.93
LAM RESEARCH CORP US5128071082	1,075.99	0.64% 6.88	█	24/07/16 22:00:00	628,441 674,971,167.23
LINDE PLC IE000S9YS762	445.73	1.72% 7.55	█	24/07/16 22:00:00	1,173,359 522,724,333.94
LULULEMON ATHLETICA INC. US5500211090	291.76	2.83% 8.04	█	24/07/16 22:00:00	1,879,096 542,165,638.91
MARRIOTT INTERNATIONAL IN... US5719032022	255.11	3.42% 8.44	█	24/07/16 22:00:00	1,562,526 396,056,304.10
MARVELL TECHNOLOGY INC. US5738741041	75.60	2.72% 2.00	█	24/07/16 22:00:00	6,787,284 506,160,629.04
MERCADOLIBRE INC. US58733R1023	1,720.43	-1.35% -23.56		24/07/16 22:00:00	265,181 456,127,657.60
META PLATFORMS INC. CLASS... US30303M1027	489.79	-1.28% -6.37		24/07/16 22:00:00	14,075,833 6,915,967,392.66
MICROCHIP TECHNOLOGY INC. US5950171042	94.81	2.95% 2.72	█	24/07/16 22:00:00	3,601,908 338,153,710.25
MICRON TECHNOLOGY INC US5951121038	127.49	-2.58% -3.38		24/07/16 22:00:00	21,312,635 2,736,678,495.11
MICROSOFT CORP. US5949181045	449.52	-0.98% -4.44		24/07/16 22:00:00	17,175,679 7,716,418,498.82
MODERNA INC. US60770K1079	125.14	3.01% 3.66	█	24/07/16 22:00:00	3,008,616 375,779,506.03
MONDELEZ INTERNATIONAL IN... US6092071058	65.83	2.30% 1.48	█	24/07/16 22:00:00	7,576,706 495,530,349.70
MONGODB INC. CLASS A US60937P1066	258.26	2.26% 5.72	█	24/07/16 22:00:00	1,004,276 257,126,001.11
MONSTER BEVERAGE CORP. US61174X1090	50.49	1.26% 0.63	█	24/07/16 22:00:00	4,105,951 206,653,268.76
NETFLIX INC US64110L1061	656.32	-0.02% -0.13		24/07/16 22:00:00	2,685,706 1,759,534,274.65
NVIDIA CORP. US67066G1040	126.36	-1.62% -2.08		24/07/16 22:00:00	214,769,515 27,122,868,306.24
NXP SEMICONDUCTORS NV NL0009538784	290.78	2.83% 8.01	█	24/07/16 22:00:00	1,356,659 391,529,426.61
O'REILLY AUTOMOTIVE INC. US67103H1077	1,043.52	0.11% 1.11		24/07/16 22:00:00	272,955 285,663,606.76
OLD DOMINION FREIGHT LINE... US6795801009	203.84	4.40% 8.59	█	24/07/16 22:00:00	2,009,754 406,926,913.90
ON SEMICONDUCTOR CORP US6821891057	78.74	3.10% 2.37	█	24/07/16 22:00:00	3,555,318 277,494,184.72
PACCAR INC. US6937181088	108.89	4.15% 4.34	█	24/07/16 22:00:00	2,650,178 286,323,012.90

PALO ALTO NETWORKS INC. US6974351057	338.50	-0.71% -2.41		24/07/16 22:00:00	1,592,030 539,103,463.89
PAYCHEX INC US7043261079	124.28	2.18% 2.65	█	24/07/16 22:00:00	1,791,507 221,403,827.99
PAYPAL HOLDINGS INC. US70450Y1038	61.81	2.22% 1.34	█	24/07/16 22:00:00	9,198,845 566,984,231.86
PDD HOLDINGS INC SPON ADS... US7223041028	135.84	-1.56% -2.15		24/07/16 22:00:00	5,367,427 734,362,752.42
PEPSICO INC. US7134481081	164.76	0.55% 0.90		24/07/16 22:00:00	4,461,676 733,091,502.12
QUALCOMM INC. US7475251036	209.64	0.70% 1.46		24/07/16 22:00:00	5,998,488 1,253,004,499.76
REGENERON PHARMACEUTICALS... US75886F1075	1,094.99	1.19% 12.88	█	24/07/16 22:00:00	282,364 308,889,915.87
ROPER TECHNOLOGIES INC US7766961061	567.07	1.42% 7.92	█	24/07/16 22:00:00	405,658 229,446,657.91
ROSS STORES INC US7782961038	148.87	0.53% 0.79		24/07/16 22:00:00	2,026,994 301,440,471.81
STARBUCKS CORP US8552441094	75.51	3.79% 2.76	█	24/07/16 22:00:00	14,968,743 1,111,279,529.23
SYNOPSYS INC. US8716071076	613.01	-0.49% -3.00		24/07/16 22:00:00	473,516 290,278,166.33
T-MOBILE US INC. US8725901040	182.98	0.68% 1.23		24/07/16 22:00:00	5,437,526 994,502,688.46
TAKE-TWO INTERACTIVE SOFT... US8740541094	154.10	0.52% 0.79		24/07/16 22:00:00	1,176,493 180,946,910.90
TESLA INC. US88160R1014	256.56	1.55% 3.92	█	24/07/16 22:00:00	126,332,470 31,968,719,028.10
TEXAS INSTRUMENTS INC US8825081040	206.62	2.41% 4.86	█	24/07/16 22:00:00	3,134,425 644,227,285.51
THE TRADE DESK INC. CLASS... US88339J1051	100.95	0.86% 0.86		24/07/16 22:00:00	2,283,698 229,400,338.57
VERISK ANALYTICS INC. US92345Y1064	281.14	1.31% 3.64	█	24/07/16 22:00:00	692,804 194,335,367.24
VERTEX PHARMACEUTICALS IN... US92532F1003	488.98	-0.38% -1.87		24/07/16 22:00:00	813,150 398,747,940.28
WALGREENS BOOTS AL US9314271084	11.73	0.26% 0.03		24/07/16 22:00:00	23,536,084 276,725,370.64
WARNER BROS. DISCOVERY IN... US9344231041	7.98	7.55% 0.56	█	24/07/16 22:00:00	38,634,657 301,930,013.54
WORKDAY INC. US98138H1014	235.63	1.36% 3.16	█	24/07/16 22:00:00	1,652,276 388,577,415.49
XCEL ENERGY INC US98389B1008	53.93	1.32% 0.70	█	24/07/16 22:00:00	2,377,728 127,981,399.54